

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 **GASB Fund:** 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2010	1,137,967.03		0.	0.00	7,546.46
5/2/2010	1,137,967.03		0.	0.00	7,546.46
5/3/2010	1,137,967.03		-0.000562094	-643.89	6,902.57
5/4/2010	1,137,967.03		0.00077929	892.19	7,794.76
5/5/2010	1,137,967.03		0.000891222	1,021.13	8,815.89
5/6/2010	1,137,967.03		0.001291384	1,480.94	10,296.83
5/7/2010	1,137,967.03		-0.000547848	-629.07	9,667.76
5/8/2010	1,137,967.03		0.	0.00	9,667.76
5/9/2010	1,137,967.03		0.	0.00	9,667.76
5/10/2010	1,137,967.03		-0.000461638	-529.79	9,137.97
5/11/2010	1,137,967.03		0.000152362	174.78	9,312.75
5/12/2010	1,137,967.03		-0.000220894	-253.43	9,059.32
5/13/2010	1,137,967.03		0.000191066	219.16	9,278.48
5/14/2010	1,145,513.49	7,546.46	0.001408689	1,616.11	3,348.13
5/15/2010	1,145,513.49		0.	0.00	3,348.13
5/16/2010	1,145,513.49		0.	0.00	3,348.13
5/17/2010	1,145,513.49		-0.000384304	-441.51	2,906.62
5/18/2010	1,145,513.49		0.00095925	1,101.62	4,008.24
5/19/2010	1,145,513.49		-0.000388572	-446.67	3,561.57
5/20/2010	1,145,513.49		0.000703226	808.06	4,369.63
5/21/2010	1,145,513.49		0.000162845	187.25	4,556.88
5/22/2010	1,145,513.49		0.	0.00	4,556.88
5/23/2010	1,145,513.49		0.	0.00	4,556.88
5/24/2010	1,145,513.49		-0.000205023	-235.79	4,321.09
5/25/2010	1,145,513.49		0.00026499	304.69	4,625.78
5/26/2010	1,145,513.49		-0.000771101	-886.87	3,738.91
5/27/2010	1,145,513.49		-0.001040761	-1,196.10	2,542.81
5/28/2010	1,145,513.49		0.001280771	1,470.40	4,013.21
5/29/2010	1,145,513.49		0.	0.00	4,013.21
5/30/2010	1,145,513.49		0.	0.00	4,013.21
5/31/2010	1,145,513.49		0.	0.00	4,013.21
Account Totals:		7,546.46		4,013.21	